

June 4, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
249	II	2/1-29-56	5-16-56	\$ 293.15
250	II	W/E 4-8-56	5-9-56	11,074.47
251	III	W/E 4-8-56	5-9-56	8,430.36
252	IV	W/E 4-8-56	5-9-56	6,345.33
253	I	W/E 4-8-56	5-9-56	14,035.98
254	II	1/1-31-56	5-9-56	187.69
255	II	2/56 and 3/56	5-9-56	251.15
256	II	W/E 4-15-56	5-9-56	13,391.44
257	III	W/E 4-15-56	5-9-56	9,770.74
258	IV	W/E 5-15-56	5-9-56	5,769.61
259	I	W/E 4-15-56	5-9-56	11,635.85
260	III	2/1-29/56	5-17-56	295.55
261	II	W/E 4-22-56	5-15-56	9,115.26
262	III	W/E 4-22-56	5-15-56	9,020.05
263	IV	W/E 4-22-56	5-15-56	6,366.83
264	I	W/E 4-22-56	5-15-56	11,631.95
265	II	W/E 4-29-56	5-17-56	25,941.06
266	III	W/E 4-29-56	5-17-56	10,327.46
267	IV	W/E 4-29-56	5-17-56	7,745.61
268	I	W/E 4-29-56	5-17-56	19,238.81
269	I	1/9-29/56	5-17-56	203.71
270	I	3/18-4/1/56	5-17-56	233.98
271	IV	4/16-22/56	5-17-56	84.89
272	I	W/E 5/6/56	5-17-56	12,580.80
273	II	W/E 5/6/56	5-17-56	10,018.27
274	III	W/E 5/6/56	5-17-56	12,351.53
275	IV	W/E 5/6/56	5-17-56	9,780.62
276	I	W/E 5-13-56	5-22-56	13,547.92
277	II	W/E 5-13-56	5-22-56	10,328.70
278	III	W/E 5-13-56	5-22-56	14,338.92
279	IV	W/E 5-13-56	5-22-56	8,377.68
280	I	W/E 5-20-56	5-29-56	19,069.08
281	II	W/E 5-20-56	5-29-56	12,479.23
282	III	W/E 5-20-56	5-29-56	14,284.79
283	IV	W/E 5-20-56	5-29-56	9,272.92
284	I	W/E 5-27-56	6/4-56	13,048.32
285	II	W/E 5-27-56	6-4-56	6,173.50
286	III	W/E 5-27-56	6-4-56	14,855.99
287	IV	W/E 5-27-56	6-4-56	12,787.39
TOTAL				\$ <u>374,686.59</u>

5010-C-13858

☐ DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL

CONSOLIDATED ACCOUNTS PAID DISTRIBUTION

DATE _____ PAGE _____
REPORT NO. _____

DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL										CHARGE DISTRIBUTION					DISTRIBUTION AMOUNT
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.R. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER	
MAJ	INT	SUB	MO	DAY	YR										
NNN	UUU	UUU	00	NNN	UUU	NNN	CCQ	17881	222	5	12700	US021	NNN		5671
UUU	UUU	UUU	00	NNN	UUU	000	FFZ	17881	222	5	12700	US021	NNN		5706
UUU	UUU	UUU	00	NNN	UUU	000	Z	17881	222	5	12700	US021	NNN		7203
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